

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED
2014 JAN 22 AM 10:40
FEDERAL ELECTION COMMISSION CENTER

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Montgomery Cardiovascular Associates PC PAC

ADDRESS (number and street)

P O Box 241587

☐ Check if different
than previously
reported. (ACC)

Montgomery

AL

36124

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00280107

3. IS THIS
REPORT

☒ NEW
(N)

OR

☐ AMENDED
(A)

4. TYPE OF REPORT
(Choose One)

(a) Quarterly Reports:

- ☐ April 15
Quarterly Report (Q1)
- ☐ July 15
Quarterly Report (Q2)
- ☐ October 15
Quarterly Report (Q3)
- ☒ January 31
Year-End Report (YE)
- ☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)
- ☐ Termination Report
(TER)

(b) Monthly
Report
Due On:

- ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11)
(Non-Election
Year Only)
- ☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12)
(Non-Election
Year Only)
- ☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

- ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
- ☐ Convention (12C) ☐ Special (12S)

Election on

in the
State of

(d) 30-Day
POST-Election
Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

in the
State of

5. Covering Period

10

01

2013

through

12

31

2013

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Rick Roney

Signature of Treasurer

Rick Roney

Date

01

15

2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only

FEC FORM 3X
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Montgomery Cardiovascular Associates PC PAC

Report Covering the Period:

From:

MM / DD / YYYY
10 / 01 / 2013

To:

MM / DD / YYYY
12 / 31 / 2013

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2013		12,170.97
(b) Cash on Hand at Beginning of Reporting Period.....	12,171.67	
(c) Total Receipts (from Line 19)31	4.21
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	12,171.98	12,175.18
7. Total Disbursements (from Line 31)07	3.27
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12,171.91	12,171.91
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

14031153997

Page 3

Montgomery Cardiovascular Associates PC PAC

2013

COLUMN B
Calendar Year-to-Date

- 20. Total Federal Receipts**
(subtract Line 18(c) from Line 19) ►

[illegible][illegible]

II. Disbursements

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

21. Operating Expenditures:
- (a) Allocated Federal/Non-Federal Activity (from Schedule H4)
- (i) Federal Share
- (ii) Non-Federal Share.....
- (b) Other Federal Operating Expenditures
- (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ►
22. Transfers to Affiliated/Other Party Committees.....
23. Contributions to Federal Candidates/Committees and Other Political Committees.....
24. Independent Expenditures (use Schedule E)
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....
26. Loan Repayments Made.....
27. Loans Made.....
28. Refunds of Contributions To:
- (a) Individuals/Persons Other Than Political Committees
- (b) Political Party Committees
- (c) Other Political Committees (such as PACs).....
- (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ►
29. Other Disbursements
30. Federal Election Activity (2 U.S.C. §431(20))
- (a) Allocated Federal Election Activity (from Schedule H6)
- (i) Federal Share
- (ii) "Levin" Share.....
- (b) Federal Election Activity Paid Entirely With Federal Funds
- (c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b)).... ►
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	00	00
34. Total Contribution Refunds (from Line 28(d))	00	00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	00	00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	00	00
37. Offsets to Operating Expenditures (from Line 15, page 3)	00	00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	00	00

14031154000



Regions Bank
Norman Bridge
3720 Norman Bridge Road
Montgomery, AL 36105



00184330 01 AT 0.381 001
MCA PAC
ATTN: RICK RONEY
PO BOX 241587
MONTGOMERY AL 36124-1587

ACCOUNT #

Cycle 001
Enclosures 27
Page 0
1 of 2

BUSINESS INTEREST CHECKING
October 1, 2013 through December 31, 2013

SUMMARY			
Beginning Balance	\$12,171.67	Minimum Daily Balance	\$12,171
Deposits & Credits	\$0.00 +	Average Monthly Statement Balance	\$12,171
Net Interest Earned	\$0.24 +	Annual Percentage Yield Earned	0.01%
Withdrawals	\$0.00 -	Interest This Period	\$0.31
Fees	\$0.00 -	Average Collected Balance	\$12,171.75
Automatic Transfers	\$0.00 +	2013 YTD Interest	\$1.21
Checks	\$0.00 -	2013 YTD Federal Withholding Tax	\$0.27
Ending Balance	\$12,171.91		

INTEREST		
10/31	Interest Payment	0.10
10/31	Federal Withholding Interest	0.02-
11/29	Interest Payment	0.10
11/29	Federal Withholding Interest	0.02-
12/31	Interest Payment	0.11
12/31	Federal Withholding Interest	0.03-
Total Net Interest		\$0.24

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
10/31	12,171.75	11/29	12,171.83	12/31	12,171.91

THE FOLLOWING CHANGE TO YOUR PRICING SCHEDULE WAS EFFECTIVE AS OF OCTOBER 1, 2013: THE TERM "LEDGER BALANCE" HAS BEEN CHANGED TO "CURRENT POSTED BALANCE". IN COMING MONTHS, THE TERM "CURRENT POSTED BALANCE" OR "POSTED BALANCE" WILL ALSO BE USED ANYWHERE ELSE "LEDGER BALANCE" IS NOW USED. THIS WORDING CHANGE WILL NOT AFFECT THE WAY WE ADMINISTER YOUR ACCOUNT OR PROCESS YOUR TRANSACTIONS.

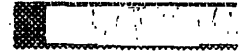


Regions Bank
Norman Bridge
3720 Norman Bridge Road
Montgomery, AL 36105

MCA PAC
ATTN: RICK RONEY
PO BOX 241587
MONTGOMERY AL 36124-1587



ACCOUNT #



Cycle	001
Enclosures	27
Page	0
	2 of 2

For all your banking needs, please call 1-800-REGIONS (734-4667).
or visit us on the Internet at www.regions.com.
Thank You For Banking With Regions!

14031154002

14031154004

14031154004

14031154005

Montgomery Cardiovascular Associates, P.C.
P.O. Box 241587
Montgomery, Alabama 36124-2398




RECEIVED
2014 JAN 22 AM 10:40
REC MAIL CENTER



463

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
The FEC added this page to the end of this filing to indicate how it was received:

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> USPS First Class Mail	Postmarked 1/14/14
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Priority Mail Express	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked


PREPARER
(8/2013)

1/22/14
DATE PREPARED

14031154006